

UPDATED:  
11/14/14

**EXPENSES FOR THE PERIOD 10/18/2014 TO 11/14/2014**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$9,944.84	\$114,268.16	\$129,283.00	\$15,014.84	11.61%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,288.30	\$26,777.18	\$28,502.64	\$1,725.46	6.05%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$47,989.95	\$54,296.00	\$6,306.05	11.61%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,994.77	\$23,157.72	\$24,942.58	\$1,784.86	7.16%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$54,648.08	\$61,829.00	\$7,180.92	11.61%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,491.90	\$28,487.19	\$32,517.70	\$4,030.51	12.39%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$41,786.17	\$47,277.00	\$5,490.83	11.61%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,424.73	\$13,326.41	\$13,847.97	\$521.56	3.77%
4-AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$47,657.88	\$43,339.36	(\$4,318.52)	-9.96%
4-AD-0-070-100	HEALTH BENEFIT STATUS CHANGE CONTINGENCY	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
4-AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,370.38	\$23,017.61	\$30,662.00	\$7,644.39	24.93%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,600.58	\$28,667.20	\$31,565.07	\$2,897.87	9.18%
<i>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</i>		\$35,684.84	\$449,783.55	\$528,062.32	\$78,278.77	14.82%
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
4-AD-1-101-200	ELECTIONS	\$0.00	\$5,519.01	\$5,980.00	\$460.99	7.71%
4-AD-2-201-200	INSURANCE	\$0.00	\$284,297.00	\$284,384.00	\$87.00	0.03%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,034.34	\$1,960.00	\$925.66	47.23%
4-AD-4-401-200	OFFICE SUPPLIES	\$448.00	\$1,571.53	\$4,550.00	\$2,978.47	65.46%
4-AD-4-402-200	POSTAGE	\$0.00	\$716.46	\$2,010.00	\$1,293.54	64.36%
4-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$37.04	\$1,000.00	\$962.96	96.30%
4-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$14,800.00	\$15,000.00	\$200.00	1.33%
4-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$2,247.00	\$28,379.47	\$22,950.00	(\$5,429.47)	-23.66%
4-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$28,624.19	\$28,624.19	\$151,000.00	\$122,375.81	81.04%
4-AD-6-601-200	ADVERTISING	\$1,343.00	\$32,970.29	\$33,500.00	\$529.71	1.58%
4-AD-7-701-200	UNALLOCATED	\$0.00	\$28.49	\$10,000.00	\$9,971.51	99.72%
4-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>		\$32,662.19	\$397,977.82	\$532,334.00	\$134,356.18	25.24%
<b>ADMINISTRATION TOTAL</b>		\$68,347.03	\$847,761.37	\$1,060,396.32	\$212,634.95	20.05%
<b>DEBT SERVICE:</b>						
4-DE-2-200-400	BONDS (P & I)	\$0.00	\$490,112.50	\$490,112.50	\$0.00	0.00%
4-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$222,384.27	\$223,780.50	\$1,396.23	0.62%
<b>DEBT SERVICE TOTAL</b>		\$0.00	\$712,496.77	\$713,893.00	\$1,396.23	0.20%
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
4-CI-1-114-200	none	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
4-BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$1,505.73	\$3,250.00	\$1,744.27	53.67%
4-BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$10,672.00	\$8,000.00	(\$2,672.00)	-33.40%
4-BF-1-105-200	TELEPHONE	\$220.08	\$5,415.53	\$6,000.00	\$584.47	9.74%
4-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,480.50	\$2,140.00	\$659.50	30.82%
4-BF-1-107-200	EDUCATION	\$0.00	\$371.75	\$6,595.00	\$6,223.25	94.36%
4-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$12,252.23	\$12,000.00	(\$252.23)	-2.10%
4-BF-1-109-200	OFFICE SUPPLIES	\$220.20	\$2,530.77	\$5,375.00	\$2,844.23	52.92%
4-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
4-BF-1-111-200	MOTOR FUEL	(\$286.92)	\$8,400.31	\$12,000.00	\$3,599.69	30.00%
4-BF-1-112-200	UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
4-BF-1-113-200	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
4-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
4-BF-1-116-200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>		\$153.36	\$42,628.82	\$63,110.00	\$20,481.18	32.45%

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ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$736.70	\$8,464.83	\$9,577.10	\$1,112.27	11.61%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$57.86	\$1,342.15	\$2,399.47	\$1,057.32	44.06%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$0.00	\$49,352.17	\$112,423.00	\$63,070.83	56.10%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$0.00	\$17,827.86	\$32,644.92	\$14,817.06	45.39%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,910.68	\$44,934.48	\$50,839.00	\$5,904.52	11.61%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,080.44	\$12,567.57	\$13,787.26	\$1,219.69	8.85%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$261.08	\$2,887.01	\$3,635.75	\$748.74	20.59%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$791.20	\$9,091.05	\$10,285.70	\$1,194.65	11.61%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$398.68	\$5,207.75	\$3,716.74	(\$1,491.01)	-40.12%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$8,464.83	\$0.00	(\$8,464.83)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$362.93	\$3,555.62	\$0.00	(\$3,555.62)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$8,464.83	\$9,577.10	\$1,112.27	11.61%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$308.98	\$3,524.24	\$3,686.13	\$161.89	4.39%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$113.01	\$1,442.65	\$1,955.98	\$513.33	26.24%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$8,464.83	\$9,577.10	\$1,112.27	11.61%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$241.35	\$3,267.35	\$3,682.47	\$415.12	11.27%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$8,464.83	\$9,577.10	\$1,112.27	11.61%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$241.35	\$3,511.76	\$3,682.47	\$170.71	4.64%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$8,464.83	\$9,577.10	\$1,112.27	11.61%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$298.00	\$3,068.97	\$3,387.89	\$318.92	9.41%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$9,091.05	\$10,285.70	\$1,194.65	11.61%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$431.12	\$4,560.60	\$3,682.30	(\$878.30)	-23.85%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$126.38	\$1,395.24	\$1,736.68	\$341.44	19.66%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$0.00	\$4,172.16	\$8,357.00	\$4,184.84	50.08%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$17.60	\$2,586.19	\$3,548.54	\$962.35	27.12%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$150.87	\$1,457.31	\$1,670.86	\$213.55	12.78%
4-BF-0-041-100	PINE, ALAN S/W	\$0.00	\$0.00	\$9,577.10	\$9,577.10	100.00%
4-BF-0-041-400	PINE, ALAN - FRINGES	\$0.00	\$0.00	\$3,384.92	\$3,384.92	100.00%
4-BF-0-043-100	JENKINS, MARK S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$247.39	\$2,978.90	\$3,632.56	\$653.66	17.99%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$245.75	\$2,848.79	\$3,632.56	\$783.77	21.58%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$314.50	\$3,118.17	\$3,569.64	\$451.47	12.65%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$7,120.94	\$8,357.00	\$1,236.06	14.79%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$125.27	\$1,375.69	\$1,993.56	\$617.87	30.99%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$288.86	\$2,968.88	\$3,632.56	\$663.68	18.27%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$336.04	\$3,282.85	\$3,375.51	\$92.66	2.75%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$77,557.87	\$87,749.00	\$10,191.13	11.61%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$798.16	\$8,705.38	\$19,103.69	\$10,398.31	54.43%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$68.43	\$927.44	\$2,661.27	\$1,733.83	65.15%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$98,417.31	\$87,749.00	(\$10,668.31)	-12.16%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,372.72	\$31,537.80	\$35,414.16	\$3,876.36	10.95%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$166.74	\$2,079.44	\$2,631.07	\$551.63	20.97%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$246.14	\$2,936.84	\$2,996.35	\$59.51	1.99%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$7,120.94	\$8,357.00	\$1,236.06	14.79%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$243.99	\$2,885.58	\$3,633.30	\$747.72	20.58%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$7,386.36	\$8,357.00	\$970.64	11.61%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$248.57	\$2,953.27	\$3,632.56	\$679.29	18.70%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$7,248.61	\$8,357.00	\$1,108.39	13.26%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$147.48	\$740.27	\$2,404.21	\$1,663.94	69.21%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$6,307.57	\$7,154.50	\$846.93	11.84%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$263.66	\$3,128.13	\$3,536.17	\$408.04	11.54%
4-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$122,043.05	\$108,192.13	(\$13,850.92)	-12.80%
4-BF-0-072-100	CULLY, TOM S/W	\$488.06	\$5,346.70	\$6,393.10	\$1,046.40	16.37%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$205.75	\$2,342.08	\$2,829.72	\$487.64	17.23%
4-BF-0-073-100	HAAS, ROBERT S/W	\$472.42	\$5,199.61	\$5,912.50	\$712.89	12.06%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$262.71	\$2,927.24	\$3,145.32	\$218.08	6.93%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$449.34	\$5,031.07	\$6,026.95	\$995.88	16.52%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$110.57	\$1,294.62	\$1,552.51	\$257.89	16.61%
4-BF-0-076-100	WALCZAK, GREG S/W	\$472.42	\$5,233.00	\$6,026.95	\$793.95	13.17%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$108.03	\$1,408.76	\$1,733.70	\$324.94	18.74%

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		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$472.42	\$5,199.61	\$5,912.50	\$712.89	12.06%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$37.64	\$455.50	\$1,392.61	\$937.11	67.29%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$421.58	\$4,585.45	\$5,138.23	\$552.78	10.76%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$266.03	\$2,531.63	\$3,466.21	\$934.58	26.96%
4-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$346.16	\$1,532.99	\$0.00	(\$1,532.99)	0.00%
4-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$130.18	\$418.11	\$0.00	(\$418.11)	0.00%
<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>		<i>\$50,547.40</i>	<i>\$773,444.93</i>	<i>\$906,191.48</i>	<i>\$132,746.55</i>	<i>14.65%</i>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$50,700.76</b>	<b>\$816,073.75</b>	<b>\$969,301.48</b>	<b>\$153,227.73</b>	<b>15.81%</b>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$114,268.16	\$129,283.00	\$15,014.84	11.61%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,462.78	\$28,886.56	\$30,884.47	\$1,997.91	6.47%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$99,366.31	\$112,423.00	\$13,056.69	11.61%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$852.59	\$20,996.01	\$29,909.98	\$8,913.97	29.80%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$127,412.01	\$144,154.00	\$16,741.99	11.61%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,317.36	\$29,249.41	\$30,546.18	\$1,296.77	4.25%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$99,366.31	\$112,423.00	\$13,056.69	11.61%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,409.24	\$35,085.92	\$33,913.36	(\$1,172.56)	-3.46%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$99,366.31	\$112,423.00	\$13,056.69	11.61%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,693.10	\$33,891.12	\$36,774.52	\$2,883.40	7.84%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$76,183.44	\$86,193.90	\$10,010.46	11.61%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$520.72	\$12,079.41	\$21,595.33	\$9,515.92	44.06%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,349.90	\$25,984.05	\$32,721.81	\$6,737.76	20.59%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,120.86	\$81,820.07	\$92,571.30	\$10,751.23	11.61%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,588.12	\$46,870.37	\$33,450.68	(\$13,419.69)	-40.12%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$76,183.44	\$102,857.00	\$26,673.56	25.93%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,266.45	\$32,000.79	\$39,546.57	\$7,545.78	19.08%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$76,183.44	\$86,193.90	\$10,010.46	11.61%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,781.01	\$31,720.03	\$33,175.32	\$1,455.29	4.39%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,017.11	\$12,984.63	\$17,603.85	\$4,619.22	26.24%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$76,183.44	\$86,193.90	\$10,010.46	11.61%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,172.35	\$29,407.73	\$33,142.35	\$3,734.62	11.27%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$76,183.44	\$86,193.90	\$10,010.46	11.61%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,172.35	\$31,607.75	\$33,142.35	\$1,534.60	4.63%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$76,183.44	\$86,193.90	\$10,010.46	11.61%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,682.17	\$27,622.38	\$30,491.14	\$2,868.76	9.41%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$81,820.07	\$92,571.30	\$10,751.23	11.61%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,880.16	\$41,046.53	\$33,140.76	(\$7,905.77)	-23.86%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,137.39	\$12,557.72	\$15,630.09	\$3,072.37	19.66%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$0.00	\$37,549.79	\$75,213.00	\$37,663.21	50.08%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$158.43	\$23,277.01	\$31,936.87	\$8,659.86	27.12%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,358.00	\$13,117.45	\$15,037.71	\$1,920.26	12.77%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$72,725.93	\$82,278.00	\$9,552.07	11.61%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,785.82	\$20,799.44	\$27,471.44	\$6,672.00	24.29%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$90,911.12	\$86,193.90	(\$4,717.22)	-5.47%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$2,385.92	\$33,689.72	\$30,464.46	(\$3,225.26)	-10.59%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,226.70	\$26,811.32	\$32,693.04	\$5,881.72	17.99%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,211.95	\$25,640.16	\$32,693.04	\$7,052.88	21.57%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,830.51	\$28,063.08	\$32,126.72	\$4,063.64	12.65%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$64,089.35	\$75,213.00	\$11,123.65	14.79%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,127.48	\$12,381.52	\$17,941.96	\$5,560.44	30.99%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,599.96	\$26,720.80	\$32,693.04	\$5,972.24	18.27%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$3,024.41	\$29,546.55	\$30,379.58	\$833.03	2.74%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$615.83	\$8,347.02	\$23,951.34	\$15,604.32	65.15%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,500.76	\$18,715.59	\$23,679.61	\$4,964.02	20.96%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,215.47	\$26,432.79	\$26,967.19	\$534.40	1.98%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$64,089.57	\$75,213.00	\$11,123.43	14.79%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,196.05	\$25,971.53	\$32,699.71	\$6,728.18	20.58%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$66,477.89	\$75,213.00	\$8,735.11	11.61%

UPDATED:  
11/14/14

**EXPENSES FOR THE PERIOD 10/18/2014 TO 11/14/2014**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,237.21	\$26,580.53	\$32,693.04	\$6,112.51	18.70%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$65,238.11	\$75,213.00	\$9,974.89	13.26%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$1,327.31	\$6,662.38	\$21,637.87	\$14,975.49	69.21%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$56,768.80	\$64,390.50	\$7,621.70	11.84%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,373.09	\$28,155.12	\$31,825.38	\$3,670.26	11.53%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$38,249.05	\$43,274.00	\$5,024.95	11.61%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,083.41	\$12,782.08	\$15,939.24	\$3,157.16	19.81%
4-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$662,826.58	\$586,682.51	(\$76,144.07)	-12.98%
4-CO-0-072-100	CULLY, TOM S/W	\$4,392.56	\$48,120.26	\$57,537.90	\$9,417.64	16.37%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$1,851.77	\$21,079.04	\$25,467.44	\$4,388.40	17.23%
4-CO-0-073-100	HAAS, ROBERT S/W	\$4,251.72	\$46,796.24	\$53,212.50	\$6,416.26	12.06%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,364.52	\$26,345.88	\$28,307.83	\$1,961.95	6.93%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$4,044.04	\$45,279.51	\$54,242.55	\$8,963.04	16.52%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$995.06	\$11,651.13	\$13,972.50	\$2,321.37	16.61%
4-CO-0-076-100	WALCZAK, GREG S/W	\$4,251.74	\$47,096.75	\$54,242.55	\$7,145.80	13.17%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$972.29	\$12,679.00	\$15,603.28	\$2,924.28	18.74%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,251.72	\$46,796.24	\$53,212.50	\$6,416.26	12.06%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$338.76	\$4,100.05	\$12,533.43	\$8,433.38	67.29%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,794.26	\$41,415.71	\$46,244.09	\$4,828.38	10.44%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,394.21	\$22,784.90	\$31,195.89	\$8,410.99	26.96%
4-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,115.38	\$13,796.69	\$0.00	(\$13,796.69)	0.00%
4-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,171.82	\$3,763.61	\$0.00	(\$3,763.61)	0.00%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$13,096.53	\$113,207.10	\$291,626.54	\$178,419.44	61.18%
<b>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</b>		<b>\$337,525.91</b>	<b>\$4,527,777.36</b>	<b>\$5,187,014.01</b>	<b>\$659,236.65</b>	<b>12.71%</b>
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSES:</b>						
4-CO-1-101-200	VEHICLE MAINTENANCE	\$4,686.21	\$64,991.69	\$101,050.00	\$36,058.31	35.68%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$2,011.41	\$21,462.34	\$29,400.00	\$7,937.66	27.00%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$985.43	\$25,211.33	\$20,650.00	(\$4,561.33)	-22.09%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$12,929.34	\$62,999.91	\$470,000.00	\$407,000.09	86.60%
4-CO-2-201-200	MOTOR FUEL	(\$1,147.69)	\$33,601.30	\$47,500.00	\$13,898.70	29.26%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$62.10	\$2,794.39	\$3,500.00	\$705.61	20.16%
4-CO-2-203-200	OPERATING SUPPLIES	\$660.00	\$1,110.00	\$880.00	(\$230.00)	-26.14%
4-CO-2-204-200	TOOLS	\$0.00	\$484.75	\$2,750.00	\$2,265.25	82.37%
4-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$218.95	\$2,415.37	\$2,000.00	(\$415.37)	-20.77%
4-CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-CO-3-301-200	TRAINING & EDUCATION	\$10,778.67	\$42,297.72	\$44,550.00	\$2,252.28	5.06%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$220.01	\$3,839.77	\$30,000.00	\$26,160.23	87.20%
4-CO-4-401-200	UNIFORMS	\$3,478.49	\$11,001.56	\$28,000.00	\$16,998.44	60.71%
4-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
4-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	100.00%
4-CO-5-501-200	TELEPHONE	\$925.76	\$6,226.33	\$9,500.00	\$3,273.67	34.46%
4-CO-5-502-200	WATER SERVICE	\$365.92	\$5,316.80	\$7,000.00	\$1,683.20	24.05%
4-CO-5-503-200	SEWER SERVICE	\$0.00	\$3,711.27	\$5,250.00	\$1,538.73	29.31%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,823.87	\$114,248.90	\$145,000.00	\$30,751.10	21.21%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$369.60	\$5,335.64	\$13,750.00	\$8,414.36	61.20%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,221.13	\$22,752.28	\$45,235.00	\$22,482.72	49.70%
4-CO-8-801-200	HYDRANT RENTAL	\$2,005.60	\$198,264.28	\$272,500.00	\$74,235.72	27.24%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$59,428.86	\$72,724.46	\$60,225.00	(\$12,499.46)	-20.75%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$24,468.86	\$26,901.25	\$57,825.00	\$30,923.75	53.48%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$2,866.88	\$16,000.00	\$13,133.12	82.08%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$10,031.46	\$16,450.00	\$6,418.54	39.02%
4-CO-C-C01-200	SFSP GRANT	\$43,366.95	\$43,366.95	\$10,000.00	(\$33,366.95)	-333.67%
4-CO-C-C02-200	SAFER & FEMA ASSIST TO FF's GRANTS	\$0.00	\$0.00	\$364,291.00	\$364,291.00	100.00%
4-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$57,443.00	\$57,443.00	100.00%
4-CO-C-C02-200	FEMA ASSIST TO FF's GRANT AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</b>		<b>\$174,859.47</b>	<b>\$783,956.63</b>	<b>\$1,894,749.00</b>	<b>\$1,110,792.37</b>	<b>58.62%</b>
<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>		<b>\$512,385.38</b>	<b>\$5,311,733.99</b>	<b>\$7,081,763.01</b>	<b>\$1,770,029.02</b>	<b>24.99%</b>
<b>GRAND BUDGET TOTAL</b>		<b>\$631,433.17</b>	<b>\$7,688,065.88</b>	<b>\$9,825,353.81</b>	<b>\$2,137,287.93</b>	<b>21.75%</b>

**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=====	=====	\$741,420.85
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=====	=====	\$818,779.48
EXPENDITURE RATE (\$)	=====	=====	=====	(\$77,358.64)
(-)=UNDERBUDGET, +=OVERBUDGET				
EXPENDITURE RATE (%)	=====	=====	=====	90.55%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET				